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Fill in this information to identify the case:Debtor Name Anson Financial, Inc.

United States Bankruptcy Court for the: Northern District of Texas

Case number: 21-41517-11☐ Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: Feb 2022Date report filed: 04/07/2022
MM / DD / YYYYLine of business: Management Real EstateNAISC code: 6531

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: J. Michael FergusonOriginal signature of responsible party: /s/ J. Michael FergusonPrinted name of responsible party: J. Michael Ferguson**1. Questionnaire**

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

Yes	No	N/A
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If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.

- | | | | |
|--|-------------------------------------|-------------------------------------|--------------------------|
| 1. Did the business operate during the entire reporting period? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 2. Do you plan to continue to operate the business next month? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 3. Have you paid all of your bills on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 4. Did you pay your employees on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 6. Have you timely filed your tax returns and paid all of your taxes? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 7. Have you timely filed all other required government filings? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 9. Have you timely paid all of your insurance premiums? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.

- | | | | |
|---|-------------------------------------|-------------------------------------|--------------------------|
| 10. Do you have any bank accounts open other than the DIP accounts? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 11. Have you sold any assets other than inventory? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 13. Did any insurance company cancel your policy? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 14. Did you have any unusual or significant unanticipated expenses? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 15. Have you borrowed money from anyone or has anyone made any payments on your behalf? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 16. Has anyone made an investment in your business? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

Debtor Name Anson Financial, Inc.Case number 21-41517-11

17. Have you paid any bills you owed before you filed bankruptcy?

☐ ☒ ☐

18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

☐ ☒ ☐**2. Summary of Cash Activity for All Accounts****19. Total opening balance of all accounts**\$ 61,628.83

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.\$ 88,896.18**21. Total cash disbursements**

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.- \$ (81,322.61)**22. Net cash flow**

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.+ \$ 7,573.57**23. Cash on hand at the end of the month**

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ 69,202.40**3. Unpaid Bills**

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables*(Exhibit E)*\$ 45,500.00

Debtor Name Anson Financial, Inc.Case number 21-41517-11**4. Money Owed to You**

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. Total receivables \$ 3,400,885.72
(Exhibit F)

5. Employees

26. What was the number of employees when the case was filed? 4
 27. What is the number of employees as of the date of this monthly report? 0

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 0.00
 29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 60,866.39
 30. How much have you paid this month in other professional fees? \$ 0.00
 31. How much have you paid in total other professional fees since filing the case? \$ 0.00

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A		Column B		Column C
	Projected	—	Actual	=	Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ <u>67,275.00</u>	—	\$ <u>88,896.18</u>	=	\$ <u>-21,621.18</u>
33. Cash disbursements	\$ <u>(50,600.00)</u>	—	\$ <u>(81,322.61)</u>	=	\$ <u>30,722.61</u>
34. Net cash flow	\$ <u>16,675.00</u>	—	\$ <u>7,573.57</u>	=	\$ <u>-3,425.04</u>
35. Total projected cash receipts for the next month:					\$ <u>40,000.00</u>
36. Total projected cash disbursements for the next month:					— \$ <u>(30,000.00)</u>
37. Total projected net cash flow for the next month:					= \$ <u>10,000.00</u>

Debtor Name Anson Financial, Inc.

Case number 21-41517-11

8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☒ 39. Bank reconciliation reports for each account.
- ☒ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

Exhibit C

Type	Date	Num	Name	Memo	Account	Clr	Debit	Credit
Deposit	02/14/2022			Deposit	Chase DIP 22	√	\$10,000.00	
Deposit	02/15/2022			Deposit	Chase DIP 22	√	\$50,000.00	
Deposit	02/16/2022			Deposit	Chase DIP 22	√	\$20,000.00	
Deposit	02/18/2022			Deposit	Chase DIP 22	√	\$8,986.18	
Total							\$88,986.18	\$0.00

Exhibit D

Type	Date	Num	Name	Memo	Account	Clr	Debit	Credit
Check	02/02/2022	ACH	Anson Financ	Pmt# 6	Chase DIP 22	√		\$6,768.63
Check	02/03/2022	ACH	Jentex Financ	Pmt# 6	Chase DIP 22	√		\$1,208.16
Check	02/03/2022	aCH	Jentex Financ	Pmt# 6	Chase DIP 22	√		\$737.56
Check	02/03/2022	ACH	Jentex Financ	Pmt# 6	Chase DIP 22	√		\$623.69
Check	02/03/2022	aCH	Jentex Financ	Pmt# 6	Chase DIP 22	√		\$504.42
Check	02/03/2022	ACH	Jentex Financ	Pmt# 6	Chase DIP 22	√		\$503.73
Check	02/03/2022	aCH	Jentex Financ	Pmt# 6	Chase DIP 22	√		\$473.45
Check	02/03/2022	aCH	Jentex Financ	Pmt# 6	Chase DIP 22	√		\$448.96
Check	02/03/2022	ACH	Jentex Financ	Pmt# 6	Chase DIP 22	√		\$415.93
Check	02/03/2022	ACH	Jentex Financ	Pmt# 6	Chase DIP 22	√		\$354.57
Check	02/04/2022	ACH	Jentex Financ	Pmt# 6	Chase DIP 22	√		\$815.59
Check	02/04/2022	aCH	Jentex Financ	Pmt# 6	Chase DIP 22	√		\$489.57
Check	02/04/2022	ACH	Jentex Financ	Pmt# 6	Chase DIP 22	√		\$419.73
Check	02/07/2022	ACH	Godbey, Arvel	Pmt# 6	Chase DIP 22	√		\$776.03
Check	02/09/2022	ACH	Heritage Cred	Pmt# 2	Chase DIP 22	√		\$1,275.87
Check	02/09/2022	ACH	Heritage Cred	Pmt# 2	Chase DIP 22	√		\$1,227.47
Check	02/09/2022	ACH	Heritage Cred	Pmt# 2	Chase DIP 22	√		\$1,197.98
Check	02/09/2022	ACH	Jentex Financ	Pmt# 6	Chase DIP 22	√		\$1,171.50
Check	02/09/2022	ACH	Heritage Cred	Pmt# 2	Chase DIP 22	√		\$829.21
Check	02/10/2022	ACH	Jentex Financ	Pmt# 6	Chase DIP 22	√		\$513.28
Check	02/10/2022	ACH	Jentex Financ	Pmt# 6	Chase DIP 22	√		\$397.90
Check	02/11/2022	ACH	Jentex Financ	Pmt# 6	Chase DIP 22	√		\$339.37
Check	02/14/2022	ACH	Heritage Cred	Pmt# 3	Chase DIP 22	√		\$1,227.47
Check	02/14/2022	ACH	Heritage Cred	Pmt# 3	Chase DIP 22	√		\$1,197.98
Check	02/14/2022	ACH	Jentex Financ	Pmt# 5	Chase DIP 22	√		\$1,145.30
Check	02/14/2022	ACH	Jentex Financ	Pmt# 6	Chase DIP 22	√		\$968.21
Check	02/14/2022	aCH	Heritage Cred	Pmt# 3	Chase DIP 22	√		\$829.21
Check	02/14/2022	aCH	Anson Financ	Pmt# 6	Chase DIP 22	√		\$250.00
Check	02/14/2022	ACH	Heritage Cred	Pmt# 3	Chase DIP 22	√		\$1,275.87
Check	02/15/2022	aCH	Jentex Financ	Pmt# 6	Chase DIP 22	√		\$1,156.82
Check	02/17/2022	ACH	Jentex Financ	Pmt# 6	Chase DIP 22	√		\$478.19
Check	02/17/2022	ACH	Jentex Financ	Pmt# 6	Chase DIP 22	√		\$582.90
Check	02/18/2022	Wire	Heritage Cred	Pmt# 3	Chase DIP 22	√		\$10,859.86
Check	02/18/2022	Wire	Heritage Cred	Pmt# 3	Chase DIP 22	√		\$11,550.46
Check	02/18/2022	Wire	Heritage Cred	Pmt# 3	Chase DIP 22	√		\$17,772.46
Check	02/18/2022	Wire	Heritage Cred	Pmt# 3	Chase DIP 22	√		\$2,844.72
Check	02/22/2022	ACH	Intuit Payroll		Chase Payroll	√		\$65.03
Check	02/24/2022	ACH	Jentex Financ	Pmt# 6	Chase DIP 22	√		\$643.37
Check	02/25/2022	ACH	Jentex Financ	Pmt# 6	Chase DIP 22	√		\$559.45
Check	02/28/2022	ACH	York Family L	Pmt# 6	Chase DIP 22	√		\$5,000.00
Check	02/28/2022	ACH	Leroy York	Pmt# 6	Chase DIP 22	√		\$1,000.00
Check	02/28/2022	ACH	Carol Godbey	Pmt# 7	Chase DIP 22	√		\$150.00
Total							\$0.00	\$81,049.90

9:33 AM

04/07/22

Anson Financial, Inc. dba AFI Mortgage
Vendor Balance Detail
All Transactions

Type	Date	Num	Account	Amount	Balance
AFI Management Group					
Bill	09/23/2021		Accounts Payable	500.00	500.00
Total AFI Management Group				500.00	500.00
Holder Law					
Bill	10/22/2021		Accounts Payable	20,000.00	20,000.00
Bill	11/30/2021		Accounts Payable	9,966.39	29,966.39
Bill Pmt -Check	11/30/2021	2500	Accounts Payable	-9,966.39	20,000.00
Total Holder Law				20,000.00	20,000.00
Weycer, Kaplan, Pulaski & Zuber, P.C.					
Bill	09/23/2021		Accounts Payable	25,000.00	25,000.00
Total Weycer, Kaplan, Pulaski & Zuber, P.C.				25,000.00	25,000.00
TOTAL				45,500.00	45,500.00

Exhibit F

Receivables Report for period ending 2/28/2022

Mtg Receivables Balance	\$ 3,190,063.32
Accrued Interest	\$ 126,091.64
AFI Management Receivable	<u>\$ 84,730.76</u>
Total Receivables	<u><u>\$ 3,400,885.72</u></u>

Payment Date	Beginning Balance	Principal	Interest	Earned Discount	Service Fee	Payable to Anson Financial, Inc.	Loans Added	Ending Balance	Ending Basis	Unearned Discount
12/31/2018	Ending Balance					\$0.00		\$5,239,730.47	\$5,053,673.36	\$186,057.11
1/31/2019	\$5,239,730.47	\$28,115.47	\$31,501.35	\$886.47	\$4,830.00	\$55,673.29	\$0.00	\$5,210,728.53	\$5,025,557.89	\$185,170.64
2/28/2019	\$5,210,728.53	\$56,379.64	\$39,409.01	\$934.63	\$4,760.00	\$91,963.28	\$0.00	\$5,153,414.26	\$4,965,221.10	\$188,193.16
3/31/2019	\$5,153,414.26	\$21,378.47	\$36,111.85	\$761.37	\$4,795.00	\$53,456.69	\$161,652.47	\$5,292,926.89	\$5,097,042.44	\$195,884.45
4/30/2019	\$5,292,926.89	\$180,612.29	\$49,784.30	\$1,059.92	\$4,830.00	\$226,626.51	\$30,000.00	\$5,141,254.68	\$4,924,047.83	\$217,206.85
5/31/2019	\$5,141,254.68	\$51,992.05	\$41,277.21	\$3,882.02	\$4,865.00	\$92,286.28	\$190,000.00	\$5,275,380.61	\$5,062,055.78	\$213,324.83
6/30/2019	\$5,275,380.61	\$12,369.40	\$33,706.61	\$727.36	\$4,900.00	\$41,903.37	\$258,329.68	\$5,520,613.53	\$5,308,016.06	\$212,597.47
7/31/2019	\$5,520,613.53	\$209,634.05	\$36,205.71	\$982.03	\$4,830.00	\$241,991.79	\$129,900.00	\$5,439,897.45	\$5,215,525.15	\$224,372.30
8/31/2019	\$5,439,897.45	\$45,094.77	\$48,520.38	\$1,101.65	\$4,795.00	\$89,921.80	\$116,000.00	\$5,509,701.03	\$5,281,525.18	\$228,175.85
9/30/2019	\$5,509,701.03	\$118,896.02	\$40,705.52	\$794.45	\$4,830.00	\$155,565.99	\$0.00	\$5,390,010.56	\$5,162,629.16	\$227,381.40
10/31/2019	\$5,390,010.56	\$41,754.23	\$35,564.43	\$1,135.83	\$4,795.00	\$73,659.49	\$136,870.67	\$5,483,991.17	\$5,257,745.60	\$226,245.57
11/30/2019	\$5,483,991.17	\$33,260.44	\$38,459.88	\$4,492.90	\$4,795.00	\$71,418.22	\$30,622.46	\$5,476,860.29	\$5,265,741.24	\$211,119.05
12/31/2019	\$5,476,860.29	\$112,822.51	\$47,356.25	\$56,267.81	\$4,690.00	\$211,756.57	\$111,133.06	\$5,418,903.03	\$5,245,670.01	\$173,233.02
1/31/2020	\$5,418,903.03	\$602,802.12	\$41,815.34	\$1,006.66	\$4,655.00	\$640,969.12	\$63,428.64	\$4,878,522.89	\$4,706,296.53	\$172,226.36
2/29/2020	\$4,878,522.89	\$22,857.50	\$32,283.77	\$1,100.69	\$4,655.00	\$51,586.96	\$40,000.00	\$4,894,564.70	\$4,723,439.03	\$171,125.67
3/31/2020	\$4,894,564.70	\$129,228.69	\$53,190.80	\$3,521.84	\$4,410.00	\$181,531.33	\$112,706.60	\$4,874,520.77	\$4,655,456.21	\$219,064.56
4/30/2020	\$4,874,520.77	\$37,862.56	\$39,301.56	\$2,364.55	\$4,375.00	\$75,153.67	\$145,000.00	\$4,979,293.66	\$4,758,636.50	\$220,657.16
5/31/2020	\$4,979,293.66	\$84,427.31	\$38,977.43	\$1,068.76	\$4,340.00	\$120,133.50	\$0.00	\$4,893,797.59	\$4,674,209.19	\$219,588.40
6/30/2020	\$4,893,797.59	\$99,716.56	\$36,634.14	\$968.96	\$4,270.00	\$133,049.66	\$0.00	\$4,793,112.07	\$4,574,492.63	\$218,619.44
7/31/2020	\$4,793,112.07	\$34,787.39	\$38,426.22	\$1,037.89	\$4,165.00	\$70,086.50	\$0.00	\$4,757,286.79	\$4,539,705.24	\$217,581.55
8/31/2020	\$4,757,286.79	\$7,703.82	\$40,241.63	\$21,915.95	\$4,060.00	\$65,801.40	\$0.00	\$4,727,667.02	\$4,532,001.42	\$195,665.60
9/30/2020	\$4,727,667.02	\$65,523.22	\$35,927.21	\$909.62	\$3,920.00	\$98,440.05	\$0.00	\$4,661,234.18	\$4,466,478.20	\$194,755.98
10/31/2020	\$4,661,234.18	\$24,773.57	\$30,058.02	\$901.57	\$4,025.00	\$51,708.16	\$5,000.00	\$4,640,559.04	\$4,450,661.78	\$189,897.26
11/30/2020	\$4,640,559.04	\$55,191.37	\$46,105.60	\$860.17	\$3,955.00	\$98,202.14	\$42,000.00	\$4,626,507.50	\$4,433,513.26	\$192,994.24
12/31/2020	\$4,626,507.50	\$29.20	\$34,029.13	\$857.33	\$3,885.00	\$31,030.66	\$0.00	\$4,625,620.97	\$4,433,484.06	\$192,136.91
1/31/2021	\$4,625,620.97	\$454,697.25	\$45,695.84	\$18,139.04	\$3,710.00	\$514,822.13	\$56,210.80	\$4,208,995.48	\$4,034,997.61	\$173,997.87
2/28/2021	\$4,208,995.48	\$42,349.33	\$26,146.73	\$724.12	\$3,675.00	\$65,545.18	\$221,737.40	\$4,387,659.43	\$4,214,385.68	\$173,273.75
3/31/2021	\$4,387,659.43	\$121,947.69	\$55,728.09	\$2,973.63	\$3,465.00	\$177,184.41	\$5,459.51	\$4,268,197.62	\$4,101,540.20	\$166,657.42
4/30/2021	\$4,268,197.62	\$29,623.38	\$38,621.42	\$1,780.94	\$3,465.00	\$66,560.74	\$5,072.21	\$4,241,865.51	\$4,073,031.88	\$168,833.63
5/31/2021	\$4,241,865.51	(\$9,122.82)	\$33,507.48	\$626.34	\$3,430.00	\$21,581.00	\$1,371.84	\$4,251,733.83	\$4,083,526.54	\$168,207.29
6/30/2021	\$4,251,733.83	\$313,879.13	\$39,420.02	\$2,203.06	\$3,395.00	\$352,107.21	\$17,116.29	\$3,952,767.93	\$3,785,587.02	\$167,180.91
7/31/2021	\$3,952,767.93	\$107,866.10	\$37,304.51	\$781.01	\$3,360.00	\$142,591.62	\$0.00	\$3,844,120.82	\$3,677,690.61	\$166,430.21
8/31/2021	\$3,844,120.82	\$19,316.49	\$34,300.57	\$552.79	\$3,255.00	\$50,914.85	-\$1,371.84	\$3,822,879.70	\$3,657,002.28	\$165,877.42
9/30/2021	\$3,822,879.70	\$304,962.82	\$45,241.16	\$756.47	\$3,115.00	\$347,845.45	\$0.00	\$3,517,160.41	\$3,352,039.46	\$165,120.95
10/31/2021	\$3,517,160.41	\$25,971.57	\$33,456.14	\$695.99	\$3,115.00	\$57,008.70		\$3,490,492.85	\$3,326,067.89	\$164,424.96
11/30/2021	\$3,490,492.85	\$20,706.22	\$33,331.89	\$760.42	\$3,115.00	\$51,683.53	\$0.00	\$3,469,026.21	\$3,305,361.67	\$163,664.54
12/31/2021	\$3,469,026.21	\$85,650.76	\$30,498.80	\$806.62	\$2,940.00	\$114,016.18	\$0.00	\$3,382,568.83	\$3,219,754.90	\$162,813.93
1/31/2022	\$3,382,568.83	\$12,754.63	\$22,084.95	\$445.30	\$3,010.00	\$32,274.88	\$0.00	\$3,369,368.90	\$3,210,913.43	\$158,455.47
2/28/2022	\$3,369,368.90	\$24,182.27	\$31,248.61	\$801.85	\$2,975.00	\$52,455.88	\$0.00	\$3,345,186.63	\$3,187,533.01	\$157,653.62
Total		\$3,631,997.47	\$1,452,179.56	\$141,588.01	\$154,455.00	\$5,070,508.19	\$1,878,239.79			

Anson Financial, Inc.

Register: Notes

Dates: 02/01/22-02/28/22 Printed on: 03/17/22

Order: Pay Date Investor: AFI Notes: No filter Mark: All

Name	Date/Type	Payment	Prin/RetCap	Int/Income	DiscEarn	LateFee	SvcFee	Escrow
Mallon, J	02/01 R	171.00	139.32	31.68	0.00	0.00	0.00	0.00
Arcinega,	02/01 R	2621.10	271.13	407.62	0.00	33.94	0.00	597.86
Arcinega,	02/01 R	0.00	273.27	405.48	0.00	33.94	0.00	597.86
Avila, Ma	02/01 R	1159.17	225.99	436.81	25.45	34.41	0.00	436.51
Ware Jr.,	02/01 R	1757.66	371.26	610.25	93.10	53.73	0.00	629.32
Coats, Pa	02/01 R	229.11	131.85	64.74	32.52	0.00	0.00	0.00
Hernande	02/01 R	578.08	406.43	47.69	0.00	0.00	0.00	123.96
Trejo-Lar	02/01 R	970.00	546.72	334.46	0.00	0.00	0.00	0.00
Trejo-Lar	02/01 P	0.00	88.82	0.00	0.00	0.00	0.00	0.00
Lara, Dav	02/01 r	1000.00	0.00	814.71	0.00	0.00	0.00	185.29
Lara, Dav	02/01 R	431.83	382.83	49.00	0.00	0.00	0.00	0.00
HarcrowO	02/01 R	338.80	324.46	14.34	0.00	0.00	0.00	0.00
Satterfie	02/01 R	277.00	59.90	204.35	0.00	0.00	0.00	12.75
Zuniga, J	02/01 R	588.40	154.22	138.02	78.60	0.00	0.00	187.56
Zuniga, J	02/01 P	0.00	19.87	0.00	10.13	0.00	0.00	0.00
Hernande	02/02 S	-100.00	0.00	0.00	0.00	0.00	0.00	0.00
Ruiz, Lui	02/02 r	500.00	0.00	360.06	0.00	0.00	0.00	139.94
Ruiz, Lui	02/02 R	500.00	295.78	56.35	0.00	0.00	0.00	0.00
Ruiz, Lui	02/02 P	0.00	147.87	0.00	0.00	0.00	0.00	0.00
Occidenta	02/02 R	118.91	101.38	0.00	0.00	0.00	0.00	0.00
Occidenta	02/02 r	0.00	17.53	0.00	0.00	0.00	0.00	0.00
Compass	02/02 R	1841.34	262.67	1060.52	0.00	66.16	0.00	451.99
Compass	02/02 R	1203.21	257.86	606.26	0.00	43.21	0.00	295.88
Davila, M	02/02 R	1166.88	321.55	522.30	0.00	0.00	0.00	323.03
SpillmanJ	02/03 R	100.00	94.69	5.31	0.00	0.00	0.00	0.00
Rodriguez	02/04 R	1336.59	137.60	486.40	66.63	40.64	0.00	605.32
Patino, L	02/04 R	199.82	85.36	114.46	0.00	0.00	0.00	0.00
Martinez-	02/04 R	747.54	280.16	269.70	33.34	0.00	0.00	164.34
Oropeza-	02/07 R	1116.28	254.03	453.49	28.61	0.00	0.00	380.15
Christoph	02/07 R	925.03	57.95	315.92	2.29	0.00	0.00	548.87
Salas, Be	02/07 R	1400.00	335.89	439.01	37.83	0.00	0.00	499.23
Salas, Be	02/07 P	0.00	79.13	0.00	8.91	0.00	0.00	0.00
McKinney,	02/08 R	340.00	265.00	57.85	0.00	16.14	0.00	0.00
McKinney,	02/08 P	0.00	1.01	0.00	0.00	0.00	0.00	0.00
Garcia, A	02/08 R	1605.59	211.18	1188.10	0.00	55.97	0.00	150.34
Randolph	02/08 R	881.67	160.27	155.25	0.00	24.03	0.00	113.30
Randolph	02/08 R	0.00	161.34	154.18	0.00	0.00	0.00	113.30
Hernande	02/09 R	1476.56	453.62	670.99	75.91	59.59	0.00	216.45
Tisby, Mi	02/09 R	740.08	185.60	204.99	0.00	20.66	0.00	328.83
Juarez, J	02/10 R	912.43	339.28	277.15	0.00	0.00	0.00	296.00
Avila, Ma	02/10 I	-1534.84	0.00	0.00	0.00	0.00	0.00	-1534.84
Meza-Agu	02/10 I	-1289.54	0.00	0.00	0.00	0.00	0.00	-1289.54
Pina-Lope	02/10 R	800.00	366.07	74.58	0.00	0.00	0.00	303.21
Pina-Lope	02/10 P	0.00	56.14	0.00	0.00	0.00	0.00	0.00
Handy, Al	02/11 R	300.00	37.01	261.77	0.00	0.00	0.00	0.00

Anson Financial, Inc.

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Register: Notes

Dates: 02/01/22-02/28/22 Printed on: 03/17/22

Name	Date/Type	Payment	Prin/RetCap	Int/Income	DiscEarn	LateFee	SvcFee	Escrow
Handy, Al	02/11 P	0.00	1.22	0.00	0.00	0.00	0.00	0.00
Martinez,	02/11 R	563.10	165.79	293.12	18.67	0.00	0.00	85.52
Ybarra, E	02/11 R	1169.25	195.77	461.36	0.00	0.00	0.00	512.12
Martinez,	02/11 F	-563.10	-165.79	-293.12	-18.67	0.00	0.00	-85.52
Martinez,	02/11 S	-25.00	0.00	0.00	0.00	0.00	0.00	0.00
Hernande	02/14 S	3593.84	0.00	0.00	0.00	0.00	100.00	0.00
Hernande	02/14 E	0.00	0.00	0.00	0.00	0.00	0.00	-545.82
Hernande	02/14 Y	0.00	4012.61	27.05	0.00	0.00	0.00	0.00
Romero,	02/14 R	798.00	235.92	338.45	43.60	0.00	0.00	112.35
Romero,	02/14 P	0.00	57.12	0.00	10.56	0.00	0.00	0.00
Lopez, Ep	02/14 R	1000.08	366.55	367.20	0.00	0.00	0.00	266.33
GatlinJam	02/16 R	236.45	0.00	236.45	0.00	0.00	0.00	0.00
Ramirez,	02/16 R	300.00	120.76	130.07	17.01	11.58	0.00	0.00
Ramirez,	02/16 r	0.00	0.00	20.58	0.00	0.00	0.00	0.00
Jones, Vi	02/16 R	1000.00	290.50	146.89	0.00	0.00	0.00	220.91
Jones, Vi	02/16 P	0.00	341.70	0.00	0.00	0.00	0.00	0.00
Servin, M	02/17 R	2108.14	159.37	378.50	0.00	33.96	0.00	499.22
Servin, M	02/17 R	0.00	160.96	376.91	0.00	0.00	0.00	499.22
Contreras	02/17 R	253.40	24.87	216.46	0.00	12.07	0.00	0.00
Barron, W	02/17 R	510.00	46.61	226.32	7.00	0.00	0.00	124.54
Barron, W	02/17 P	0.00	91.75	0.00	13.78	0.00	0.00	0.00
Zuniga, J	02/17 I	-853.00	0.00	0.00	0.00	0.00	0.00	-853.00
Garcia, A	02/18 R	803.33	248.15	306.11	0.00	0.00	0.00	249.07
Vasquez,	02/18 R	343.65	185.64	158.01	0.00	0.00	0.00	0.00
Meza-Agu	02/18 R	1395.04	252.07	562.01	28.38	60.60	0.00	491.98
Munoz, Fi	02/18 r	380.00	0.00	0.00	0.00	0.00	0.00	380.00
Munoz, Fi	02/18 R	1000.00	332.62	523.20	0.00	0.00	0.00	142.98
Munoz, Fi	02/18 P	0.00	1.20	0.00	0.00	0.00	0.00	0.00
Berry, An	02/18 R	203.00	25.94	176.86	0.00	0.00	0.00	0.00
Berry, An	02/18 P	0.00	0.20	0.00	0.00	0.00	0.00	0.00
ShayLoop	02/18 R	2217.04	183.39	362.62	0.00	0.00	0.00	0.00
ShayLoop	02/18 R	0.00	185.53	360.48	0.00	0.00	0.00	0.00
ShayLoop	02/18 R	0.00	187.69	358.32	0.00	0.00	0.00	0.00
ShayLoop	02/18 R	0.00	189.88	356.13	0.00	0.00	0.00	0.00
ShayLoop	02/18 P	0.00	33.00	0.00	0.00	0.00	0.00	0.00
Ray, Davi	02/22 R	905.84	47.19	554.08	0.00	0.00	0.00	304.57
Rodriguez	02/22 R	950.00	135.63	471.66	31.84	0.00	0.00	289.85
Rodriguez	02/22 P	0.00	17.02	0.00	4.00	0.00	0.00	0.00
GoberRod	02/22 R	283.00	88.27	178.17	0.00	13.40	0.00	0.00
GoberRod	02/22 P	0.00	3.16	0.00	0.00	0.00	0.00	0.00
Ware Jr.,	02/22 R	1703.93	374.35	606.39	93.87	0.00	0.00	629.32
Alvarado	02/22 R	323.37	32.07	162.19	0.00	12.44	0.00	116.67
Orellana,	02/22 R	1100.00	259.32	451.40	0.00	0.00	0.00	224.92
Orellana,	02/22 P	0.00	164.36	0.00	0.00	0.00	0.00	0.00
Martinez,	02/23 R	924.95	120.52	506.91	0.00	35.44	0.00	262.08

Anson Financial, Inc.

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Register: Notes

Dates: 02/01/22-02/28/22 Printed on: 03/17/22

Name	Date/Type	Payment	Prin/RetCap	Int/Income	DiscEarn	LateFee	SvcFee	Escrow
Alvarez,	02/23 R	1200.00	550.17	135.09	0.00	0.00	0.00	322.22
Alvarez,	02/23 P	0.00	192.52	0.00	0.00	0.00	0.00	0.00
Compass	02/23 R	1775.18	265.29	1057.90	0.00	0.00	0.00	451.99
Compass	02/23 R	1160.00	260.44	603.68	0.00	0.00	0.00	295.88
Trejo-Lar	02/25 r	500.00	170.83	329.17	0.00	0.00	0.00	0.00
Trejo-Lar	02/25 R	500.00	381.18	0.00	0.00	0.00	0.00	0.00
Trejo-Lar	02/25 P	0.00	118.82	0.00	0.00	0.00	0.00	0.00
Trejo-Lar	02/25 P	100.00	57.45	42.55	0.00	0.00	0.00	0.00
Salas, Be	02/25 I	-2708.14	0.00	0.00	0.00	0.00	0.00	-2708.14
Harris, S	02/28 R	1528.47	153.55	814.36	0.00	0.00	0.00	560.56
Harris, J	02/28 R	209.98	111.28	88.70	0.00	0.00	0.00	0.00
Harris, J	02/28 P	0.00	10.00	0.00	0.00	0.00	0.00	0.00
Miller, C	02/28 R	2015.38	224.99	451.39	0.00	33.82	0.00	314.40
Miller, C	02/28 R	0.00	227.14	449.24	0.00	0.00	0.00	314.40
Fuller, R	02/28 R	552.18	354.32	82.21	0.00	0.00	0.00	115.65
Coats, Pa	02/28 R	229.11	132.94	63.38	32.79	0.00	0.00	0.00
Avila, Ma	02/28 R	1159.17	228.24	434.31	25.70	34.41	0.00	436.51
Alvarado	02/28 U	-2000.00	0.00	0.00	0.00	0.00	0.00	-2000.00
Alvarado	02/28 R	2000.00	32.34	161.92	0.00	12.44	0.00	116.67
Mejia, Fr	02/28 r	500.00	0.00	101.60	0.00	0.00	0.00	398.40
Alvarado	02/28 P	0.00	1676.63	0.00	0.00	0.00	0.00	0.00
Mejia, Fr	02/28 r	500.00	64.02	435.98	0.00	0.00	0.00	0.00
Mejia, Fr	02/28 R	247.30	247.30	0.00	0.00	0.00	0.00	0.00
Lara, Dav	02/28 r	1000.00	0.00	814.71	0.00	0.00	0.00	185.29
Lara, Dav	02/28 R	431.83	386.02	45.81	0.00	0.00	0.00	0.00
Snead, J.	02/28 R	5000.00	0.00	575.74	0.00	177.96	0.00	0.00
Snead, J.	02/28 r	0.00	0.00	4246.30	0.00	0.00	0.00	0.00
+RC Tot:	109	73008.09	23546.21	31541.73	820.52	920.54	100.00	16079.09
-RC Tot:	8	-8948.62	-165.79	-293.12	-18.67	0.00	0.00	-8471.04
-PY Tot:	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+PY Tot:	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net (February):		64059.47	23380.42	31248.61	801.85	920.54	100.00	7608.05
+RC Tot:	109	73008.09	23546.21	31541.73	820.52	920.54	100.00	16079.09
-RC Tot:	8	-8948.62	-165.79	-293.12	-18.67	0.00	0.00	-8471.04
-PY Tot:	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+PY Tot:	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net (Report):		64059.47	23380.42	31248.61	801.85	920.54	100.00	7608.05

Anson Financial, Inc.

Balances: Notes Receivable

Report as of: 02/28/22 Printed on: 03/17/22

Order: Lookup Name Investor: AFI Notes: No filter Mark: All

Name	Loan Number	Acc Int	Balance	Basis	Escrow	Late	Service
Acosta, Em	I19-RC	0.00	136437.81	136437.81	1375.06	0.00	0.00
AlvaradoMi	-RC	0.00	17721.84	17721.84	-1142.12	0.00	0.00
Alvarez, J	-RC	0.00	12823.07	12823.07	-2369.18	0.00	100.00
Arcinega,	-RC	0.00	50944.85	50944.85	2165.15	0.00	0.00
AshleyAndr	-RC	112.04	34209.25	34209.25	0.00	0.00	0.00
Avila, May	-RC	0.00	43358.32	38969.95	-2163.13	0.00	0.00
Baca, Alma	-RC	0.00	49478.30	49478.30	4561.40	0.00	640.60
Barron, Si	-RC	672.60	12040.00	12040.00	0.00	990.60	1160.00
Barron, Wi	I18-RC	0.00	17946.37	15602.79	-354.44	0.00	0.00
Berry, And	I17-RC	0.00	15133.68	15133.68	0.00	0.00	0.00
Breaux, Sh	-RC	0.00	2243.18	2243.18	0.00	0.00	0.00
Christophe	I18-RC	0.00	23633.58	22736.92	-1047.53	0.00	0.00
Coats, Pau	I17-RC	0.00	7447.06	5973.66	0.00	0.00	0.00
Compass In	-RC	0.00	105524.42	105524.42	-2179.10	0.00	0.00
Compass In	-RC	0.00	60107.94	60107.94	-3246.58	0.00	0.00
Contreras,	-RC	0.00	25950.15	25950.15	0.00	0.00	0.00
Davila, Mi	-RC	0.00	52127.47	52127.47	-360.14	0.00	0.00
De La Hoya	I20-RC	0.00	32264.79	32264.79	-463.13	0.00	0.00
Fuller, Re	-RC	0.00	6692.07	6692.07	-202.93	0.00	0.00
Fults, Roy	-RC	0.00	23821.85	23821.85	2178.47	0.00	0.00
Garcia, An	I18-RC	0.00	33145.21	33145.21	217.04	0.00	0.00
Garcia, An	I20-RC	0.00	142360.91	142360.91	875.42	0.00	0.00
GatlinJame	-RC	53037.90	32155.28	32155.28	9994.42	0.00	1324.32
GoberRodne	-RC	0.00	14288.22	14288.22	-237.72	0.00	0.00
Handy, Alv	-RC	0.00	20903.27	20903.27	0.00	0.00	0.00
HarcrowOli	-RC	0.00	822.67	822.67	0.00	0.00	0.00
Harris, Jr	-RC	0.00	8194.37	8194.37	0.00	0.00	0.00
Harris, Sy	-RC	0.00	64995.31	64995.31	-2861.79	0.00	0.00
Hernandez,	I19-RC	0.00	78025.66	66840.34	-835.35	0.00	0.00
Ingram, Sh	I19-RC	0.00	85674.26	85674.26	-740.85	0.00	0.00
Jones, Vin	I17-RC	0.00	13192.81	13192.81	-1939.69	0.00	0.00
Juarez, Je	-RC	0.00	28176.61	28176.61	-848.42	0.00	0.00
JuarezJuan	-RC	9698.08	23749.93	23749.93	4639.25	838.58	342.80
Lara, Davi	I19-RC	0.00	102875.79	102875.79	-2938.97	0.00	0.00
Lopez, Epi	I18-RC	0.00	39691.10	39691.10	-110.63	0.00	40.00
LudwigLoui	-RC	0.00	2696.45	2282.13	0.00	0.00	0.00
Mallon, Je	-RC	0.00	4085.69	4085.69	0.00	0.00	0.00
Martinez,	-RC	0.00	29434.97	26455.82	-200.70	0.00	25.00
Martinez,	I20-RC	0.00	53393.64	53393.64	-941.07	0.00	100.00
Martinez-E	-RC	0.00	26769.68	23922.95	-3492.08	0.00	0.00
McKinney,	-RC	0.00	5518.90	5518.90	0.00	0.00	0.00

Anson Financial, Inc.

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Balances: Notes Receivable

Report as of: 02/28/22 Printed on: 03/17/22

Name	Loan Number	Acc Int	Balance	Basis	Escrow	Late	Service
Mejia, Fra	20-RC	0.00	55783.86	55783.86	824.09	0.00	0.00
Meraz-Mera	RC	0.00	37854.51	33205.47	123.23	0.00	0.00
Meza-Aguil	RC	0.00	56155.78	50472.14	-3499.63	0.00	0.00
Miles, Cyn	RC	0.00	8387.99	8387.99	-3514.44	0.00	0.00
Miller, Ca	RC	0.00	46649.86	46649.86	304.17	0.00	0.00
Munoz, Fid	RC	0.00	54771.58	54771.58	2506.29	0.00	0.00
NicholsEdw	RC	562.75	19276.90	19276.90	346.90	0.00	0.00
Occidental	RC	0.00	169562.57	169562.57	0.00	0.00	0.00
OlivarezRa	RC	0.00	773.77	773.77	0.00	0.00	0.00
Orellana,	RC	0.00	46678.59	46678.59	-1224.37	0.00	0.00
Oropeza-Ru	RC	0.00	45256.36	40675.86	-3477.13	0.00	0.00
Patino, Le	17-RC	0.00	9071.54	9071.54	0.00	0.00	0.00
Pina-Lopez	RC	0.00	7067.27	7067.27	-1731.28	0.00	0.00
Ramirez, M	17-RC	129.70	15027.65	13171.70	1117.20	0.00	0.00
RamirezErn	RC	0.00	3591.39	3591.39	-2566.80	0.00	200.00
RandolphMa	-RC	0.00	22965.93	22965.93	805.02	0.00	0.00
Ray, David	RC	0.00	44278.84	44278.84	-1162.58	0.00	0.00
Reyes, Joh	18-RC	164.20	7232.86	6638.22	1342.07	8.63	307.80
Rhodes, Bu	18-RC	0.00	35727.93	35727.93	-142.08	0.00	256.76
Rodriguez,	17-RC	0.00	66171.00	66171.00	-4457.23	0.00	0.00
Rodriguez,	RC	0.00	48639.44	32771.34	-3551.76	0.00	0.00
Rodriguez,	RC	0.00	49028.35	39706.69	-1600.66	0.00	0.00
Romero, Ma	RC	0.00	34968.84	29514.71	-88.38	0.00	0.00
Ruiz, Luis	RC	0.00	41371.52	41371.52	-654.08	0.00	0.00
Salas, Ber	RC	0.00	43623.07	39207.89	-2317.25	0.00	0.00
Santiago,	RC	0.00	35670.36	35670.36	2979.26	0.00	0.00
Satterfiel	-RC	0.00	20375.33	20375.33	-474.33	0.00	0.00
SernaSanto	-RC	0.00	1675.02	1675.02	37.68	0.00	407.80
Servin, Ma	17-RC	0.00	37688.15	37688.15	279.51	0.00	0.00
ShayLoopa	17-RC	0.00	30302.43	30302.43	0.00	0.00	0.00
Snead, J.B	RC	6206.81	128508.88	128508.88	0.00	0.00	0.00
SpillmanJo	RC	0.00	3091.10	3091.10	0.00	0.00	0.00
StanleyWil	19-RC	0.00	29252.18	29252.18	255.12	0.00	0.00
Tisby, Mil	20-RC	0.00	16213.40	16213.40	2890.00	0.00	0.00
TocaySanti	21-RC	0.00	15710.24	15710.24	847.79	0.00	0.00
Trejo-Lara	RC	0.00	38771.77	38771.77	0.00	0.00	0.00
Turner, Br	RC	0.00	61522.12	61522.12	-2084.13	0.00	0.00
Vasquez, P	RC	0.00	12890.73	12890.73	-1182.65	0.00	0.00
Ware Jr.,	RC	0.00	72298.00	57803.02	-8293.48	0.00	0.00
Wood, Robe	20-RC	1581.05	32500.00	25500.00	0.00	0.00	0.00
Yammine, J	RC	24453.14	70222.17	70222.17	0.00	3241.94	7982.00
Yammine, J	18-RC	0.00	116171.99	116171.99	9921.62	0.00	6338.54

Anson Financial, Inc.

3

Balances: Notes Receivable

Report as of: 02/28/22 Printed on: 03/17/22

Name	Loan Number	Acc Int	Balance	Basis	Escrow	Late	Service
Ybarra, Ed	117-RC	0.00	46133.52	46133.52	-1682.01	0.00	0.00
Zuniga, Jo	-RC	0.00	13597.38	9006.84	920.26	0.00	0.00
Total: 85		96618.27	3292568.90	3187533.01	-20873.40	5079.75	19225.62
Average:		1136.69	38736.10	37500.39	-245.57	59.76	226.18
Net:			3392619.14				



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 - 2051

February 01, 2022 through February 28, 2022

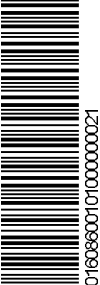
Account Number: **5035**

00160860 DRE 201 219 06022 NNNNNNNNNNNN 1 000000000 64 0000

ANSON FINANCIAL, INC.
DBA AFI MORTGAGE
62 MAIN ST STE 300
COLLEYVILLE TX 76034

CUSTOMER SERVICE INFORMATION

Web site: **www.Chase.com**
Service Center: **1-877-425-8100**
Deaf and Hard of Hearing: **1-800-242-7383**
Para Espanol: **1-888-622-4273**
International Calls: **1-713-262-1679**



CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$72.17
Electronic Withdrawals	1	-65.03
Ending Balance	1	\$7.14

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account – please refer to your Deposit Account Agreement for more information.

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
02/22	Orig CO Name:18004Intuit Orig ID:0000756346 Desc Date:220220 CO Entry Descr:Quickbookssec:CCD Trace#:021000025364841 Eed:220222 Ind ID:0248858 Ind Name:Anson Financial, Inc.	\$65.03
Total Electronic Withdrawals		\$65.03

DAILY ENDING BALANCE

DATE	AMOUNT
02/22	\$7.14

SERVICE CHARGE SUMMARY

Monthly Service Fee	\$0.00
Other Service Charges	\$0.00
Total Service Charges	\$0.00



February 01, 2022 through February 28, 2022

Account Number: **6035**

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account. Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A. Member FDIC

10:39 AM

04/06/22

Anson Financial, Inc. dba AFI Mortgage
Reconciliation Detail
Chase Payroll Account - 6035, Period Ending 02/28/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						72.17
Cleared Transactions						
Checks and Payments - 1 item						
Check	02/22/2022	ACH	Intuit Payroll	X	-65.03	-65.03
Total Checks and Payments					-65.03	-65.03
Total Cleared Transactions					-65.03	-65.03
Cleared Balance					-65.03	7.14
Register Balance as of 02/28/2022					-65.03	7.14
New Transactions						
Checks and Payments - 1 item						
Check	03/21/2022	ACH	Intuit Payroll		-65.03	-65.03
Total Checks and Payments					-65.03	-65.03
Deposits and Credits - 1 item						
Deposit	03/21/2022				57.89	57.89
Total Deposits and Credits					57.89	57.89
Total New Transactions					-7.14	-7.14
Ending Balance					-72.17	0.00



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 - 2051

February 01, 2022 through February 28, 2022

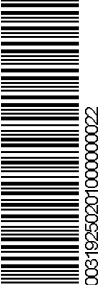
Account Number: **2251**

00031925 DRE 201 210 06222 NNNNNNNNNNNN 1 000000000 D3 0000

ANSON FINANCIAL, INC.
DEBTOR IN POSSESSION 21-41517
62 MAIN ST STE 300
COLLEYVILLE TX 76034

CUSTOMER SERVICE INFORMATION

Web site: **www.Chase.com**
Service Center: **1-877-425-8100**
Deaf and Hard of Hearing: **1-800-242-7383**
Para Espanol: **1-888-622-4273**
International Calls: **1-713-262-1679**



CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$28,084.24
Deposits and Additions	4	88,986.18
Electronic Withdrawals	42	-81,322.61
Ending Balance	46	\$35,747.81

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account – please refer to your Deposit Account Agreement for more information.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
02/14	Online Transfer From Chk ...8636 Transaction#:	\$10,000.00
02/15	Online Transfer From Chk ...8636 Transaction#:	50,000.00
02/16	Online Transfer From Chk ...8636 Transaction#:	20,000.00
02/18	Online Transfer From Chk ...8636 Transaction#:	8,986.18
Total Deposits and Additions		\$88,986.18

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
02/02	02/02 Online ACH Payment 7122 To Sffunding (_#####2378)	\$6,768.63
02/03	02/03 Online ACH Payment 5283 To Cashmirejentex (_#####3840)	1,208.16
02/03	02/03 Online ACH Payment 1913 To Cashmirejentex (_#####3840)	737.56
02/03	02/03 Online ACH Payment 1909 To Cashmirejentex (_#####3840)	623.69
02/03	02/03 Online ACH Payment 5282 To Cashmirejentex (_#####3840)	504.42
02/03	02/03 Online ACH Payment 3948 To Cashmirejentex (_#####3840)	503.73
02/03	02/03 Online ACH Payment 5284 To Cashmirejentex (_#####3840)	473.45
02/03	02/03 Online ACH Payment 1907 To Cashmirejentex (_#####3840)	448.96
02/03	02/03 Online ACH Payment 1908 To Cashmirejentex (_#####3840)	415.93



February 01, 2022 through February 28, 2022

Account Number: **2251****ELECTRONIC WITHDRAWALS** (continued)

DATE	DESCRIPTION	AMOUNT
02/03	02/03 Online ACH Payment 6947 To Cashmirejentex (_#####3840)	354.57
02/04	02/04 Online ACH Payment 8841 To Cashmirejentex (_#####3840)	815.59
02/04	02/04 Online ACH Payment 8837 To Cashmirejentex (_#####3840)	489.57
02/04	02/04 Online ACH Payment 8840 To Cashmirejentex (_#####3840)	419.73
02/07	02/07 Online ACH Payment 6465 To Arvellagodbey (_#####8201)	776.03
02/09	02/09 Online ACH Payment 5120 To Heritagecreditllc (_###7977)	1,275.87
02/09	02/09 Online ACH Payment 8206 To Heritagecreditllc (_###7977)	1,227.47
02/09	02/09 Online ACH Payment 4140 To Heritagecreditllc (_###7977)	1,197.98
02/09	02/09 Online ACH Payment 4500 To Cashmirejentex (_#####3840)	1,171.50
02/09	02/09 Online ACH Payment 5119 To Heritagecreditllc (_###7977)	829.21
02/10	02/10 Online ACH Payment 5404 To Cashmirejentex (_#####3840)	513.28
02/10	02/10 Online ACH Payment 3576 To Cashmirejentex (_#####3840)	397.90
02/11	02/11 Online ACH Payment 6019 To Cashmirejentex (_#####3840)	339.37
02/14	02/14 Online ACH Payment 7343 To Heritagecreditllc (_###7977)	1,227.47
02/14	02/14 Online ACH Payment 7341 To Heritagecreditllc (_###7977)	1,197.98
02/14	02/14 Online ACH Payment 6025 To Cashmirejentex (_#####3840)	1,145.30
02/14	02/14 Online ACH Payment 6018 To Cashmirejentex (_#####3840)	968.21
02/14	02/14 Online ACH Payment 7342 To Heritagecreditllc (_###7977)	829.21
02/14	02/14 Online ACH Payment 2873 To Gparkereidridge (_#####9116)	250.00
02/14	02/14 Online ACH Payment 7340 To Heritagecreditllc (_###7977)	1,275.87
02/15	02/15 Online ACH Payment 6021 To Cashmirejentex (_#####3840)	1,156.82
02/16	02/16 Online ACH Payment 6020 To Cashmirejentex (_#####3840)	478.19
02/17	02/17 Online ACH Payment 9721 To Cashmirejentex (_#####3840)	582.90
02/18	02/18 Online Domestic Wire Transfer Via: Spirit of Texas Bk/113106985 A/C: Heritage Credit Colleyville TX 76034 US Ref: 2020-2022 Interest Acc-Barron Weaver/Bnf/2020-2022 Interest Acc-Barron Weaver Imad: 31Qgc04C011597 Tm: 3510482049Es	2,844.72
02/18	02/18 Online Domestic Wire Transfer Via: Spirit of Texas Bk/113106985 A/C: Heritage Credit Colleyville TX 76034 US Ref: 2020-2022 Interest Acc-225 W Lorino/Bnf/2020-2022 Interest Acc-225 W L Orino Imad: J21899 Tm: 3511582049Es	11,550.46
02/18	02/18 Online Domestic Wire Transfer Via: Spirit of Texas Bk/113106985 A/C: Heritage Credit Colleyville TX 76034 US Ref: 2020-2022 Interest Acc-2202 Chapel/Bnf/2020-2022 Interest Acc-2202 Cha Pel Imad: J012915 Tm: 3511472049Es	10,859.86
02/18	02/18 Online Domestic Wire Transfer Via: Spirit of Texas Bk/113106985 A/C: Heritage Credit Colleyville TX 76034 US Ref: 2020-2022 Interest Acc-3308 Mansfield/Bnf/2020-2022 Interest Acc-3308 Mansfield Imad: J011605 Tm: 3511602049Es	17,772.46
02/23	02/23 Online ACH Payment 7078 To Cashmirejentex (_#####3840)	337.74
02/24	02/24 Online ACH Payment 8401 To Cashmirejentex (_#####3840)	643.37
02/25	02/25 Online ACH Payment 4163 To Cashmirejentex (_#####3840)	559.45
02/28	02/28 Online ACH Payment 8494 To Yorkfamilylimitedpartnership (_#####8232)	5,000.00
02/28	02/28 Online ACH Payment 2561 To Leroyyork (_#####8574)	1,000.00
02/28	02/28 Online ACH Payment 2560 To Godbeycarol (_#####8730)	150.00
Total Electronic Withdrawals		\$81,322.61

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
02/02	\$21,315.61	02/07	13,544.22	02/11	6,591.64
02/03	16,045.14	02/09	7,842.19	02/14	9,697.60
02/04	14,320.25	02/10	6,931.01	02/15	58,540.78



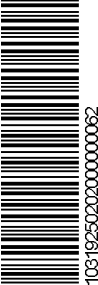
February 01, 2022 through February 28, 2022

Account Number: **2251****DAILY ENDING BALANCE** (continued)

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
02/16	78,062.59	02/23	43,100.63	02/25	41,897.81
02/17	77,479.69	02/24	42,457.26	02/28	35,747.81
02/18	43,438.37				

SERVICE CHARGE SUMMARY

Monthly Service Fee	\$0.00
Other Service Charges	\$0.00
Total Service Charges	\$0.00



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For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

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JPMorgan Chase Bank, N.A. Member FDIC



February 01, 2022 through February 28, 2022

Account Number: **2251**

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Anson Financial, Inc. dba AFI Mortgage

03/04/22

Reconciliation Detail**Chase DIP 2251, Period Ending 02/28/2022**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						28,084.24
Cleared Transactions						
Checks and Payments - 42 items						
Check	02/02/2022	ACH	Anson Financial, Inc.	X	-6,768.63	-6,768.63
Check	02/03/2022	ACH	Jentex Financial, Inc.	X	-1,208.16	-7,976.79
Check	02/03/2022	aCH	Jentex Financial, Inc.	X	-737.56	-8,714.35
Check	02/03/2022	ACH	Jentex Financial, Inc.	X	-623.69	-9,338.04
Check	02/03/2022	aCH	Jentex Financial, Inc.	X	-504.42	-9,842.46
Check	02/03/2022	ACH	Jentex Financial, Inc.	X	-503.73	-10,346.19
Check	02/03/2022	aCH	Jentex Financial, Inc.	X	-473.45	-10,819.64
Check	02/03/2022	aCH	Jentex Financial, Inc.	X	-448.96	-11,268.60
Check	02/03/2022	ACH	Jentex Financial, Inc.	X	-415.93	-11,684.53
Check	02/03/2022	ACH	Jentex Financial, Inc.	X	-354.57	-12,039.10
Check	02/04/2022	ACH	Jentex Financial, Inc.	X	-815.59	-12,854.69
Check	02/04/2022	aCH	Jentex Financial, Inc.	X	-489.57	-13,344.26
Check	02/04/2022	ACH	Jentex Financial, Inc.	X	-419.73	-13,763.99
Check	02/07/2022	ACH	Godbey, Arvella	X	-776.03	-14,540.02
Check	02/09/2022	ACH	Heritage Credit, LLC	X	-1,275.87	-15,815.89
Check	02/09/2022	ACH	Heritage Credit, LLC	X	-1,227.47	-17,043.36
Check	02/09/2022	ACH	Heritage Credit, LLC	X	-1,197.98	-18,241.34
Check	02/09/2022	ACH	Jentex Financial, Inc.	X	-1,171.50	-19,412.84
Check	02/09/2022	ACH	Heritage Credit, LLC	X	-829.21	-20,242.05
Check	02/10/2022	ACH	Jentex Financial, Inc.	X	-513.28	-20,755.33
Check	02/10/2022	ACH	Jentex Financial, Inc.	X	-397.90	-21,153.23
Check	02/11/2022	ACH	Jentex Financial, Inc.	X	-339.37	-21,492.60
Check	02/14/2022	ACH	Heritage Credit, LLC	X	-1,275.87	-22,768.47
Check	02/14/2022	ACH	Heritage Credit, LLC	X	-1,227.47	-23,995.94
Check	02/14/2022	ACH	Heritage Credit, LLC	X	-1,197.98	-25,193.92
Check	02/14/2022	ACH	Jentex Financial, Inc.	X	-1,145.30	-26,339.22
Check	02/14/2022	ACH	Jentex Financial, Inc.	X	-968.21	-27,307.43
Check	02/14/2022	aCH	Heritage Credit, LLC	X	-829.21	-28,136.64
Check	02/14/2022	aCH	Anson Financial, Inc.	X	-250.00	-28,386.64
Check	02/15/2022	aCH	Jentex Financial, Inc.	X	-1,156.82	-29,543.46
Check	02/17/2022	ACH	Jentex Financial, Inc.	X	-582.90	-30,126.36
Check	02/17/2022	ACH	Jentex Financial, Inc.	X	-478.19	-30,604.55
Check	02/18/2022	Wire	Heritage Credit, LLC	X	-17,772.46	-48,377.01
Check	02/18/2022	Wire	Heritage Credit, LLC	X	-11,550.46	-59,927.47
Check	02/18/2022	Wire	Heritage Credit, LLC	X	-10,859.86	-70,787.33
Check	02/18/2022	Wire	Heritage Credit, LLC	X	-2,844.72	-73,632.05
Check	02/24/2022	ACH	Jentex Financial, Inc.	X	-643.37	-74,275.42
Check	02/25/2022	ACH	Jentex Financial, Inc.	X	-559.45	-74,834.87
Check	02/28/2022	ACH	York Family Limited ...	X	-5,000.00	-79,834.87
Check	02/28/2022	ACH	Leroy York	X	-1,000.00	-80,834.87
Check	02/28/2022	ACH	Carol Godbey	X	-150.00	-80,984.87
Check	03/23/2022	ACH	Jentex Financial, Inc.	X	-337.74	-81,322.61
Total Checks and Payments					-81,322.61	-81,322.61
Deposits and Credits - 4 items						
Deposit	02/14/2022			X	10,000.00	10,000.00
Deposit	02/15/2022			X	50,000.00	60,000.00
Deposit	02/16/2022			X	20,000.00	80,000.00
Deposit	02/18/2022			X	8,986.18	88,986.18
Total Deposits and Credits					88,986.18	88,986.18
Total Cleared Transactions					7,663.57	7,663.57
Cleared Balance					7,663.57	35,747.81
Register Balance as of 02/28/2022					7,663.57	35,747.81

5:19 PM

Anson Financial, Inc. dba AFI Mortgage

03/04/22

Reconciliation Detail**Chase DIP 2251, Period Ending 02/28/2022**

Type	Date	Num	Name	Clr	Amount	Balance
New Transactions						
Checks and Payments - 14 items						
Check	03/02/2022	ACH	Anson Financial, Inc.		-6,768.63	-6,768.63
Check	03/03/2022	ACH	Anson Financial, Inc.		-2,500.00	-9,268.63
Check	03/03/2022	ACH	Anson Financial, Inc.		-2,500.00	-11,768.63
Check	03/03/2022	aCH	Anson Financial, Inc.		-2,500.00	-14,268.63
Check	03/03/2022	ACH	Anson Financial, Inc.		-2,500.00	-16,768.63
Check	03/03/2022	ACH	Jentex Financial, Inc.		-1,208.16	-17,976.79
Check	03/03/2022	ACH	Jentex Financial, Inc.		-737.56	-18,714.35
Check	03/03/2022	ACH	Jentex Financial, Inc.		-623.69	-19,338.04
Check	03/03/2022	ACH	Jentex Financial, Inc.		-504.42	-19,842.46
Check	03/03/2022	ACH	Jentex Financial, Inc.		-503.73	-20,346.19
Check	03/03/2022	aCH	Jentex Financial, Inc.		-473.45	-20,819.64
Check	03/03/2022	ACH	Jentex Financial, Inc.		-448.96	-21,268.60
Check	03/03/2022	ACH	Jentex Financial, Inc.		-415.93	-21,684.53
Check	03/03/2022	ACH	Jentex Financial, Inc.		-354.57	-22,039.10
Total Checks and Payments					-22,039.10	-22,039.10
Deposits and Credits - 1 item						
Deposit	03/03/2022				32,274.88	32,274.88
Total Deposits and Credits					32,274.88	32,274.88
Total New Transactions					10,235.78	10,235.78
Ending Balance					17,899.35	45,983.59

2:28 PM

04/06/22

Anson Financial, Inc. dba AFI Mortgage
Statement of Cash Flows
February 2022

	Feb 22
OPERATING ACTIVITIES	
Net Income	-34,786.92
Adjustments to reconcile Net Income to net cash provided by operations:	
AFI Management Receivable	36,530.30
Net cash provided by Operating Activities	1,743.38
INVESTING ACTIVITIES	
Mortgages Receivables	24,182.27
Mortgages Receivables:Unearned Discount	-801.85
Net cash provided by Investing Activities	23,380.42
FINANCING ACTIVITIES	
Investors Payable:Secured:Arvella, Godbey	-702.41
Investors Payable:Secured:Jentex - 1017 8th Ave	-453.41
Investors Payable:Secured:Jentex - 124 CR 635	-237.98
Investors Payable:Secured:Jentex - 1248 E Allen	-190.40
Investors Payable:Secured:Jentex - 1411 Joplin	-234.61
Investors Payable:Secured:Jentex - 1617 Clinton	-470.28
Investors Payable:Secured:Jentex - 174 PR 4732	-311.20
Investors Payable:Secured:Jentex - 2 Notes	-671.83
Investors Payable:Secured:Jentex - 2008 Ridgeway	-271.48
Investors Payable:Secured:Jentex - 211 Colonial	-202.25
Investors Payable:Secured:Jentex - 2505 NE 31st	-239.11
Investors Payable:Secured:Jentex - 2659 Quinn	-288.61
Investors Payable:Secured:Jentex - 2720 Quinn	-139.35
Investors Payable:Secured:Jentex - 2801 Burton	-214.01
Investors Payable:Secured:Jentex - 4245 Lorin	-222.03
Investors Payable:Secured:Jentex - 4416 Village	-279.23
Investors Payable:Secured:Jentex - 4900 Hillside	-202.27
Investors Payable:Secured:Jentex - 531 Partrid	-189.37
Investors Payable:Secured:Jentex - 6712 Plantati	-437.74
Investors Payable:Secured:Jentex - 700 Springe	-426.82
Investors Payable:Secured:Jentex - 770 PR 4732	-368.10
Investors Payable:Secured:Jentex - 817 E Devitt	-175.77
Investors Payable:Secured:Jentex - 8501 Pembert	-261.19
Investors Payable:Secured:Jentex - 9662 5425 Waltham	-699.38
Investors Payable:Secured:S&F Funding - Deed of Trust	-3,436.81
Investors Payable:Secured:York Family Partnership	-5,000.00
Investors Payable:Unsecured:Carol Godbey	-38.34
Investors Payable:Unsecured:Eldridge G. Parker	-104.73
Investors Payable:Unsecured:Leroy York	-718.81
Net cash provided by Financing Activities	-17,187.52
Net cash increase for period	7,936.28
Cash at beginning of period	51,662.44
Cash at end of period	<u><u>59,598.72</u></u>

5:16 PM

Anson Financial, Inc. dba AFI Mortgage

04/06/22

Profit & Loss

Cash Basis

February 2022

	Feb 22
Ordinary Income/Expense	
Income	
Earned Discount	801.85
Interest Income	31,248.61
Total Income	32,050.46
Gross Profit	32,050.46
Expense	
Interest Expense	
Arvella Godbey Interest Exp	73.62
Carol Godbey Interest Exp	111.66
G. Parker Eldridge Interest Exp	145.27
Heritage Credit, LLC	52,088.56
Jentex Interest Exp	7,765.23
Leroy York Interest Exp	281.19
S & F Funding, LLC	3,331.82
Total Interest Expense	63,797.35
Management Fees	2,975.00
Payroll Expenses	65.03
Total Expense	66,837.38
Net Ordinary Income	-34,786.92
Net Income	-34,786.92

9:20 AM

Anson Financial, Inc. dba AFI Mortgage

04/07/22

Balance Sheet

Cash Basis

As of February 28, 2022

	Feb 28, 22
ASSETS	
Current Assets	
Checking/Savings	
Bank Accounts	
Chase DIP 2251	36,085.55
Chase Payroll Account - 6035	7.14
First Bank & Trust-5829	12,738.33
Wells Fargo - 5257	10,767.70
Total Bank Accounts	59,598.72
Total Checking/Savings	59,598.72
Other Current Assets	
AFI Management Receivable	84,730.76
Other Current Assets	
Cash Bond 67th Ct	4,104.10
Total Other Current Assets	4,104.10
Total Other Current Assets	88,834.86
Total Current Assets	148,433.58
Other Assets	
Mortgages Receivables	
Accrued Interest	126,091.64
Notes Receivables	3,293,591.42
Unearned Discount	-103,528.10
Total Mortgages Receivables	3,316,154.96
Other Investments	
62 Main Street, LLC	836,404.78
AFI Technology, Inc.	92,075.17
AFM Investments, LLC	137,506.58
AFM Techology, LLC	67,309.34
All American Royalties, Inc.	573,128.98
Alvord 287 JV	367,064.56
MBH Real Estate, LLC	100,972.00
Total Other Investments	2,174,461.41
Total Other Assets	5,490,616.37
TOTAL ASSETS	5,639,049.95
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Other Current Liabilities	
B Frazier Management, Inc.	28,714.56
Ghrist 67th District Judgment	167,920.77
Ghrist_67th Sanction Order	11,675.00
Total Other Current Liabilities	208,310.33
Payroll Liabilities	-30,494.21
Total Other Current Liabilities	177,816.12
Total Current Liabilities	177,816.12

9:20 AM

Anson Financial, Inc. dba AFI Mortgage

04/07/22

Balance Sheet

Cash Basis

As of February 28, 2022

	Feb 28, 22
Long Term Liabilities	
Investors Payable	
Secured	
Arvella, Godbey	10,340.06
Heritage Credit-2202 Chapel	64,668.90
Heritage Credit-225 W Lorino	61,915.93
Heritage Credit-3308 Mansfield	95,268.46
Heritage Credit-Barron Weaver	30,721.55
Jentex - 1017 8th Ave	105,058.61
Jentex - 124 CR 635	57,617.95
Jentex - 1248 E Allen	34,208.66
Jentex - 1411 Joplin	40,133.81
Jentex - 1617 Clinton	110,211.40
Jentex - 174 PR 4732	75,346.78
Jentex - 2 Notes	43,785.70
Jentex - 2008 Ridgeway	46,441.37
Jentex - 211 Colonial	40,477.77
Jentex - 2132 Christin	27,988.37
Jentex - 2505 NE 31st	40,886.03
Jentex - 2659 Quinn	18,809.63
Jentex - 2720 Quinn	29,863.90
Jentex - 2801 Burton	39,413.08
Jentex - 4245 Lorin	39,908.80
Jentex - 4416 Village	33,499.23
Jentex - 4900 Hillside	36,801.34
Jentex - 531 Partrid	81,747.49
Jentex - 6712 Plantati	30,407.50
Jentex - 700 Springe	111,275.80
Jentex - 770 PR 4732	28,334.57
Jentex - 817 E Devitt	33,144.19
Jentex - 8501 Pembert	13,745.64
Jentex - 9662 5425 Waltham	5,028.02
Lonesome Dove Holdings	164,560.57
S&F Funding - Deed of Trust	796,200.06
SBA-EIDL	154,202.54
York Family Partnership	2,733,893.31
Total Secured	5,235,907.02
Unsecured	
Carol Godbey	16,710.45
Eldridge G. Parker	17,328.23
Leroy York	41,460.43
Total Unsecured	75,499.11
Total Investors Payable	5,311,406.13
Total Long Term Liabilities	5,311,406.13
Total Liabilities	5,489,222.25
Equity	
Capital Stock	612,916.17
Opening Balance Equity	35,773.38
Retained Earnings	-199,657.31
Net Income	-299,204.54
Total Equity	149,827.70
TOTAL LIABILITIES & EQUITY	5,639,049.95

9:46 AM

Anson Financial, Inc. dba AFI Mortgage

04/07/22

Profit & Loss

Accrual Basis

January through February 2022

	Jan - Feb 22
Ordinary Income/Expense	
Income	
Earned Discount	1,247.15
Interest Income	53,333.56
Total Income	54,580.71
Gross Profit	54,580.71
Expense	
Bad Debt Expense	243,258.68
Interest Expense	
Arvella Godbey Interest Exp	151.89
Carol Godbey Interest Exp	223.57
G. Parker Eldridge Interest Exp	291.41
Heritage Credit, LLC	58,884.37
Jentex Interest Exp	15,766.58
Leroy York Interest Exp	567.15
S & F Funding, LLC	3,331.82
Total Interest Expense	79,216.79
Management Fees	5,985.00
Payroll Expenses	324.78
Professional Fees	25,000.00
Total Expense	353,785.25
Net Ordinary Income	-299,204.54
Net Income	-299,204.54

9:45 AM

Anson Financial, Inc. dba AFI Mortgage

04/07/22

Balance Sheet

Accrual Basis

As of February 28, 2022

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Current Assets	
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Total Other Assets	5,490,616.37
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Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	45,500.00
Total Accounts Payable	45,500.00
Other Current Liabilities	
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9:45 AM

Anson Financial, Inc. dba AFI Mortgage

04/07/22

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